

Fund facts

as at September 30, 2022

Asset class: Foreign equity

Fund code: LIEIT

Asset category: International equity

Fund inception date: April 2001

Segregated fund size: \$244.69 million

Underlying fund: TD Emerald International Equity Index Fund

Underlying fund size: \$4.48 billion

Total fund operating expenses

2021	2020	2019
0.059%	0.059%	0.057%

Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

Investment manager

[TD Asset Management Inc.](#)

Investment management style

TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

Fund objective

To provide long-term growth of capital primarily by purchasing international equity securities to track the performance of a well known International Equity Index. This includes stocks of companies in all the developed markets around the world, excluding North America.

Historical performance as at September 30, 2022

This graph shows how a \$10,000 investment in this fund, on September 16, 2012 would be worth \$20,098 on September 15, 2022 ; compared to the benchmark which would be worth \$20,023 over that time period. Benchmark: 100% MSCI EAFE Index (Net)¹



Compound returns as at September 30, 2022

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-3.43%	-18.69%	-1.54%	-0.58%	-0.15%	1.10%	7.23%
Benchmark	-3.45%	-18.80%	-1.60%	-0.61%	-0.20%	1.05%	7.19%

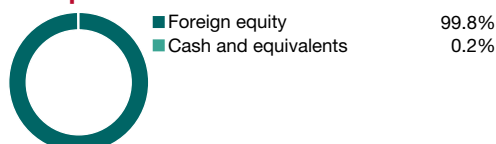
** Stated on an annualized basis

Calendar year returns

	YTD	2021	2020	2019	2018	2017
Fund*	-20.60%	10.35%	5.90%	15.83%	-6.44%	17.36%
Benchmark	-20.69%	10.32%	5.92%	15.85%	-6.03%	16.82%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at September 30, 2022

Nestle S.A.Nom	2.5%
Roche Holding AG Dividend Right Cert	1.9%
Shell PLC Ord Sh	1.5%
ASML Holding N.V. Aab Reverse Stock Split	1.4%
AstraZeneca PLC Shs	1.4%
Novo Nordisk A/S Almindelig Aktie	1.3%
LVMH Moet Hennessy Louis Vuitton S.E. Shs	1.3%
Novartis AG Namen -Akt	1.3%
Toyota Motor Corp. Shs	1.1%
BHP Group Ltd. Shs	1.0%
Total	14.7%

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¹ The blended returns are calculated by The Canada Life Assurance Company using end of day index level values licensed from MSCI (“MSCI Data”). For the avoidance of doubt, MSCI is not the benchmark “administrator” for, or a “contributor”, “submitter” or “supervised contributor” to, the blended returns, and the MSCI Data is not considered a “contribution” or “submission” in relation to the blended returns, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided “AS IS” without warranty or liability and no copying or distribution is permitted. MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information.